

*Town of Alpena
\$1,465,000 Borrower Bond
dated November 1, 2013*

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds

1. Name of issuer: Town of Alpena
2. Designation of issue: Borrower Bond.
3. Date of issue: November 1, 2013
4. Purpose of issue: Wastewater Treatment Facility Upgrade and Expansion
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$1,465,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of November 2013.



By: Shawn Ochsner
Its: Finance Officer

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S.D. SEC. OF STATE
Rcpt 23195335

<div> <div>\$1,465,000</div> <div>Ciyt of Alpena</div> <div>Borrower Bond</div> </div> <div> <div>Dated Nov 1, 2014</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2015			\$34,671.67	\$34,671.67	\$34,671.67	
11/15/2015	\$13,431.43	3.000	\$10,987.50	\$24,418.93		\$59,090.60
02/15/2016	\$13,532.17	3.000	\$10,886.76	\$24,418.93		
05/15/2016	\$13,633.66	3.000	\$10,785.27	\$24,418.93		
08/15/2016	\$13,735.91	3.000	\$10,683.02	\$24,418.93	\$97,675.72	
11/15/2016	\$13,838.93	3.000	\$10,580.00	\$24,418.93		\$97,675.72
02/15/2017	\$13,942.72	3.000	\$10,476.21	\$24,418.93		
05/15/2017	\$14,047.29	3.000	\$10,371.64	\$24,418.93		
08/15/2017	\$14,152.65	3.000	\$10,266.28	\$24,418.93	\$97,675.72	
11/15/2017	\$14,258.79	3.000	\$10,160.14	\$24,418.93		\$97,675.72
02/15/2018	\$14,365.73	3.000	\$10,053.20	\$24,418.93		
05/15/2018	\$14,473.47	3.000	\$9,945.46	\$24,418.93		
08/15/2018	\$14,582.02	3.000	\$9,836.90	\$24,418.93	\$97,675.72	
11/15/2018	\$14,691.39	3.000	\$9,727.54	\$24,418.93		\$97,675.72
02/15/2019	\$14,801.58	3.000	\$9,617.35	\$24,418.93		
05/15/2019	\$14,912.59	3.000	\$9,506.34	\$24,418.93		
08/15/2019	\$15,024.43	3.000	\$9,394.50	\$24,418.93	\$97,675.72	
11/15/2019	\$15,137.12	3.000	\$9,281.81	\$24,418.93		\$97,675.72
02/15/2020	\$15,250.64	3.000	\$9,168.29	\$24,418.93		
05/15/2020	\$15,365.02	3.000	\$9,053.91	\$24,418.93		
08/15/2020	\$15,480.26	3.000	\$8,938.67	\$24,418.93	\$97,675.72	
11/15/2020	\$15,596.36	3.000	\$8,822.57	\$24,418.93		\$97,675.72
02/15/2021	\$15,713.34	3.000	\$8,705.59	\$24,418.93		
05/15/2021	\$15,831.19	3.000	\$8,587.74	\$24,418.93		
08/15/2021	\$15,949.92	3.000	\$8,469.01	\$24,418.93	\$97,675.72	
11/15/2021	\$16,069.54	3.000	\$8,349.39	\$24,418.93		\$97,675.72
02/15/2022	\$16,190.07	3.000	\$8,228.86	\$24,418.93		
05/15/2022	\$16,311.49	3.000	\$8,107.44	\$24,418.93		
08/15/2022	\$16,433.83	3.000	\$7,985.10	\$24,418.93	\$97,675.72	
11/15/2022	\$16,557.08	3.000	\$7,861.85	\$24,418.93		\$97,675.72
02/15/2023	\$16,681.26	3.000	\$7,737.67	\$24,418.93		
05/15/2023	\$16,806.37	3.000	\$7,612.56	\$24,418.93		
08/15/2023	\$16,932.42	3.000	\$7,486.51	\$24,418.93	\$97,675.72	
11/15/2023	\$17,059.41	3.000	\$7,359.52	\$24,418.93		\$97,675.72
02/15/2024	\$17,187.35	3.000	\$7,231.57	\$24,418.93		
05/15/2024	\$17,316.26	3.000	\$7,102.67	\$24,418.93		
08/15/2024	\$17,446.13	3.000	\$6,972.80	\$24,418.93	\$97,675.72	
11/15/2024	\$17,576.98	3.000	\$6,841.95	\$24,418.93		\$97,675.72
02/15/2025	\$17,708.81	3.000	\$6,710.12	\$24,418.93		
05/15/2025	\$17,841.62	3.000	\$6,577.31	\$24,418.93		
08/15/2025	\$17,975.43	3.000	\$6,443.50	\$24,418.93	\$97,675.72	
11/15/2025	\$18,110.25	3.000	\$6,308.68	\$24,418.93		\$97,675.72
02/15/2026	\$18,246.08	3.000	\$6,172.85	\$24,418.93		
05/15/2026	\$18,382.92	3.000	\$6,036.01	\$24,418.93		
08/15/2026	\$18,520.79	3.000	\$5,898.14	\$24,418.93	\$97,675.72	
11/15/2026	\$18,659.70	3.000	\$5,759.23	\$24,418.93		\$97,675.72
02/15/2027	\$18,799.65	3.000	\$5,619.28	\$24,418.93		
05/15/2027	\$18,940.64	3.000	\$5,478.28	\$24,418.93		
08/15/2027	\$19,082.70	3.000	\$5,336.23	\$24,418.93	\$97,675.72	
11/15/2027	\$19,225.82	3.000	\$5,193.11	\$24,418.93		\$97,675.72
02/15/2028	\$19,370.01	3.000	\$5,048.92	\$24,418.93		
05/15/2028	\$19,515.29	3.000	\$4,903.64	\$24,418.93		
08/15/2028	\$19,661.65	3.000	\$4,757.28	\$24,418.93	\$97,675.72	
11/15/2028	\$19,809.12	3.000	\$4,609.81	\$24,418.93		\$97,675.72
02/15/2029	\$19,957.68	3.000	\$4,461.25	\$24,418.93		
05/15/2029	\$20,107.37	3.000	\$4,311.56	\$24,418.93		

08/15/2029	\$20,258.17	3.000	\$4,160.76	\$24,418.93	\$97,675.72	
11/15/2029	\$20,410.11	3.000	\$4,008.82	\$24,418.93		\$97,675.72
02/15/2030	\$20,563.18	3.000	\$3,855.75	\$24,418.93		
05/15/2030	\$20,717.41	3.000	\$3,701.52	\$24,418.93		
08/15/2030	\$20,872.79	3.000	\$3,546.14	\$24,418.93	\$97,675.72	
11/15/2030	\$21,029.33	3.000	\$3,389.60	\$24,418.93		\$97,675.72
02/15/2031	\$21,187.05	3.000	\$3,231.88	\$24,418.93		
05/15/2031	\$21,345.96	3.000	\$3,072.97	\$24,418.93		
08/15/2031	\$21,506.05	3.000	\$2,912.88	\$24,418.93	\$97,675.72	
11/15/2031	\$21,667.35	3.000	\$2,751.58	\$24,418.93		\$97,675.72
02/15/2032	\$21,829.85	3.000	\$2,589.08	\$24,418.93		
05/15/2032	\$21,993.58	3.000	\$2,425.35	\$24,418.93		
08/15/2032	\$22,158.53	3.000	\$2,260.40	\$24,418.93	\$97,675.72	
11/15/2032	\$22,324.72	3.000	\$2,094.21	\$24,418.93		\$97,675.72
02/15/2033	\$22,492.15	3.000	\$1,926.78	\$24,418.93		
05/15/2033	\$22,660.84	3.000	\$1,758.09	\$24,418.93		
08/15/2033	\$22,830.80	3.000	\$1,588.13	\$24,418.93	\$97,675.72	
11/15/2033	\$23,002.03	3.000	\$1,416.90	\$24,418.93		\$97,675.72
02/15/2034	\$23,174.55	3.000	\$1,244.38	\$24,418.93		
05/15/2034	\$23,348.36	3.000	\$1,070.57	\$24,418.93		
08/15/2034	\$23,523.47	3.000	\$895.46	\$24,418.93	\$97,675.72	
11/15/2034	\$23,699.89	3.000	\$719.04	\$24,418.93		\$97,675.72
02/15/2035	\$23,877.64	3.000	\$541.29	\$24,418.93		
05/15/2035	\$24,056.73	3.000	\$362.20	\$24,418.93		
08/15/2035	\$24,237.15	3.000	\$181.78	\$24,418.93	\$97,675.72	\$73,256.79
	\$1,465,000.00		\$523,186.02	\$1,988,186.02	\$1,988,186.02	\$1,988,186.02